

GOVERNMENT OF TELANGANA

ABSTRACT

General Administration Department– EPABX System-Payment of apportioned charges of BSNL Telephone lines working in EPABX System of the Secretariat for the period from 01.12.2014 to 31.01.2015 – Expenditure of Rs.22,149/- Sanction- Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.RT.No. 579.

Dated: 20/02/2015

Read the following:-

1. Letter No.19230/OP.III/A3/2014-1, Genl.Admn.(OP.III)Dept., Govt. of A.P.Dated 21.11.2014 along with BSNL bill.
2. G.O.Rt.No.1489,Genl.Admn.(OP.III)Dept., dt.31.12.2014.
3. From the Account Officer (TR.I) Central B.S.N.L. Telephone Bhavan, No.A.O. (TR.I)C/OS /2006-2007 Letter group I.D. 90011008910 dt.13.02.2015.

ORDER:-

In the reference 1st read above, the General Administration Department, Government of Andhra Pradesh has informed that the B.S.N.L. has furnished the Telephone bills for the Telephone connections of the EPABX Exchange (TATA). The bill amount divided equally among the General Administration Department, Government of Telangana and General Administration Department, Government of Andhra Pradesh, for making payment, as the said EPABX System with B.S.N.L. land line connections is using by both states. The BSNL bills upto 31.11.2014 were paid vide G.O.2nd cited. In continuation of the above, the BSNL has furnished the bills as indicated below to the General Administration Telangana and requested for payment to the A.O. (Cash), B.S.N.L.

i) bill dated 06.01.2015 apportioned to Telangana State.	Rs.10,315/-
ii)bill dated 06.02.2015 apportioned to Telangana State.	Rs. 11,834/-

Total	Rs. 22,149/-

2. Therefore, sanction is hereby accorded for an amount of Rs.22,149/- (Rupees Twenty Two Thousand One Hundred and Forty Nine Only) to A.O (Cash) B.S.N.L., Hyderabad towards the payment of Telangana Share of Telephone charges for the connections lines working in the EPABX System of the Secretariat for the period from 01.12.2014 to 31.01.2015 vide references read above.

3. The Expenditure sanctioned in Para (2) above shall be debited to “2052-Secretariat General Services- MH 090-Secretariat-SH.04-General Administration Department- 130 –Office Expenses – 131- Service Postage, Telegram and Telephone Charges”.

4. The General Administration (OP.III/Tel.Expr.) Department are requested to draw and credit the amount sanctioned in para 1 above to Account Officer, (Cash) Main B.S.N.L. Hyderabad C.A. Account No. CBCA01000076, of Corporation Bank, Siddiamber Bazar Branch, IFSC Code:CORP0000043, MICR Code:500017007.

5. This order does not require the concurrence of the Finance Department under the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANAGANA)

AJAY MISRA

PRINCIPAL SECRETARY TO GOVERNMENT (POLL.)

To
The Account Officer (CASH), BSNL, Hyderabad.

Copy to:-

The General Administration (OP.III) Department.
The Dy.Pay Account Officer,
Telangana State Secretariat Branch, Hyderabad.
The General Administration (OP.III)Department,
Government of Andhra Pradesh
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER